

**SCHEDULE OF EXPENDITURES OF STATE AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)				Accrued/(Deferred)	
					Revenue				Revenue	
					October 1, 2000		STATE	LOCAL	EXPENDITURES	September 30, 2001
DEPARTMENT OF ENVIRONMENTAL PROTECTION										
Beach Renourishment	37.003	98DA1	N/A	\$ 17,019,000	\$ 4,191,409	\$ 3,781,208	\$ 483,832	\$ 912,891	\$ 839,260	
Litter Control and Prevention Grant	37.009	LC01-11	N/A	16,924		16,924	8	16,932		
Recycling and Education Grant	37.011	RE00-11	N/A	995,699			128,678	128,678		
		RE01-11	N/A	501,700		501,700	6,109	507,809		
				1,497,399		501,700	134,787	636,487		
Solid Waste Tire Grants	37.015	WT00-13	N/A	1,118,843	461,460	461,460				
		WT01-13	N/A	1,114,614		818,889	27,551	1,142,165	295,725	
				2,233,457	461,460	1,280,349	27,551	1,142,165	295,725	
(1) Park Facilities Restoration	37.017	C-8379	N/A	10,244,055	100,843	77,014		(23,829)		
(1) Deering Estate Recreation Facilities		F88-084	N/A	120,000						
(1) Bear Cut Preservation Improvements		F9513	N/A	100,000	20,004	21,165		44,088	42,927	
(1) Crandon Park Beach Improvements		F9611	N/A	100,000	(5,829)			4,178	(1,651)	
				10,564,055	115,018	98,179		24,437	41,276	
Petroleum Cont/Cleanup Services	37.024	GC-531	N/A	5,551,301	(1,843,859)	1,003,558	98,794	1,575,100	(1,371,111)	
FDEP GC624		GC624	N/A	1,636,641		94,720		342,923	248,203	
				7,187,942	(1,843,859)	1,098,278	98,794	1,918,023	(1,122,908)	
Electronic Products Collection & Recycling Grant	37.031	HW469	N/A	50,000				3,335	3,335	
South Dade Watershed	37.039	SP529	N/A	500,000		500,000	2,550	26,738	(475,812)	
Miami River Dredging Project		WAP041	N/A	3,000,000						
				3,500,000		500,000	2,550	26,738	(475,812)	
Ambient Air Monitoring	37.043	AQ144	N/A	700,045	133,728	304,113		211,970	41,585	
Title V Air Pollution Control Program		AQ125	N/A	2,163,872	158,323	450,605		364,368	72,086	
				2,863,917	292,051	754,718		576,338	113,671	
PAC Gateway Park	37.047	SP519	N/A	1,500,000	(78,394)			78,394		
Innovative Recycling Crant	37.050	IGI-04	N/A	160,000				10,292	10,292	

(Continued)

See accompanying Notes to the Schedule of State Awards.

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)					Accrued/(Deferred)
					Revenue			Revenue		
					October 1, 2000	RECEIPTS		September 30, 2001		
						STATE	LOCAL	EXPENDITURES		
DEPARTMENT OF ENVIRONMENTAL PROTECTION (Continued)										
Biscayne Bay Feasibility Study	N/A	AQ125	N/A	\$ 250,000		\$ 250,000	\$ 2,560	\$ 92,252	\$ (160,308)	
DER- Sunny Isles Reef Restoration	N/A	C-6849	N/A	334,689	\$ (2,151)			2,151		
(1) Deering Estate Boating Improvements	N/A	C6950/B91006	N/A	681,577	(485,788)			26,787	(459,001)	
(1) Deering Estate Development	N/A	F87-019/F88-018/F90-094	N/A	485,000			1,670	1,670		
Deering Meeting Facilities	N/A	F90-002	N/A	25,000			120	120		
FDEP GC-508 Storage tank	N/A	GC-508	N/A	3,571,856	203,288	821,384		762,155	144,059	
FDEP GC-596 Storage tank	N/A	GC-596	N/A	713,055	85,824	285,222		338,817	139,419	
Ground Monitoring 99/00	N/A	GW195	N/A	8,594	2,149	2,149				
R. Hardy Matheson Exotic Plant Removal	N/A	SL821	N/A	44,425	45			(45)		
Matheson Hammock Invasive Plant Removal	N/A	SL858	N/A	55,760	50,748	55,760		5,012		
Deering West Hammock Restoration	N/A	SL897	N/A	98,590		98,590		98,590		
(1) Crandon Park Marina Reconstruction	N/A	C8387/B94009	N/A	1,886,737						
Haulover/Sunny Island Beach Boat Exclusion Zone	N/A	SWPP97-03	N/A	20,000	(548)			548		
				8,175,283	(146,433)	1,513,105	4,350	1,328,057	(335,831)	
TOTAL				\$ 54,767,977	\$ 2,991,252	\$ 9,544,461	\$ 751,872	\$ 6,674,089	\$ (630,992)	

See accompanying Notes to the Schedule of State Awards.

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF STATE AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)				Accrued/(Deferred)		
					Revenue				Revenue		
					October 1, 2000		STATE	LOCAL	EXPENDITURES	September 30, 2001	
DEPARTMENT OF CHILDREN AND FAMILIES											
(1) Community Care for Disabled Adult (CCDA)	60.008	KG-031	N/A	\$ 247,914	\$ 20,890	\$ 218,187		\$ 184,555	\$ (12,742)		
(1)		KG-033	N/A	255,253		36,484			(36,484)		
				503,167	20,890	254,671		184,555	(49,226)		
Infant Mental Health 2001-2002	60.011	LH029	N/A	70,000				761	761		
Perrine Restoration Hurricane Grant	N/A	KEC-68	N/A	1,400,000	(60,543)				(60,543)		
Homeless Coalition Grant	N/A	KF068	N/A	26,000	12,663	25,319		11,500	(1,156)		
Tobacco Settlement Trust Fund	N/A	KH676	200,000	400,000	80,949	177,848		200,000	103,101		
Passed through Florida Children's Forum:											
Resource and Referral	N/A	MJ-998	N/A	2,498,853	684,425	1,594,527	\$ 16,325	926,427			
				4,324,853	717,494	1,797,694	16,325	1,137,927	41,402		
TOTAL				\$ 4,898,020	\$ 738,384	\$ 2,052,365	\$ 16,325	\$ 1,323,243	\$ (7,063)		

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**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF STATE AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		Accrued/(Deferred) Revenue	
					October 1,				September 30,	
					2000	STATE	LOCAL	EXPENDITURES	2001	
DEPARTMENT OF COMMUNITY AFFAIRS										
Florida State Trust Grant Fund	52.008	00CP-05-11-23-01-013	N/A	\$ 177,985	\$ 110,942	\$ 110,942				
Residential Construction Mitigation Program	52.016	98-RC-3V-11-23-01-002	N/A	1,560,602	(106,221)	15,305		\$ 45,119	\$ (76,407)	
Miami-Dade Empz Fl Com Devpmnt FY99	52.020	EZ-5Y-11-23-20-U01	952,399	3,275,000		3,275,000		1,224,967	(2,050,033)	
Enterprise Community Grant		N/A	N/A	500,000	(1,562)				(1,562)	
				3,775,000	(1,562)	3,275,000		1,224,967	(2,051,595)	
(1) Hurricane Andrew/Economic Development	N/A	94-OS-25-11-23-01-036	N/A	7,500,000	2,557					2,557
(1) MetroZoo Hurricane Recovery 2	N/A	95EO-3M-11-23-08-083	N/A	2,475,000	60,505	643,705		1,563,129	979,929	
Hazardous Analysis Grant	N/A	01CP-11-11-23-22-008	N/A	42,639		20,254		42,639	22,385	
(1) Hurricane Andrew Trust Fund - HATF	N/A	94-HF-25-11-23-01-001	71,042	29,297,764	426,977	473,211		142,729	96,495	
Community Affairs - MMAP	N/A	97-DH-3U-11-23-12-001	N/A	500,000	116,902	102,357		(14,545)		
				39,815,403	606,941	1,239,527		1,733,952	1,101,366	
TOTAL				\$ 45,328,990	\$ 610,100	\$ 4,640,774		\$ 3,004,038	\$ (1,026,636)	

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**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF STATE AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		Accrued/(Deferred) Revenue		EXPENDITURES	September 30, 2001
					October 1, 2000	RECEIPTS		September 30, 2001		
						STATE	LOCAL			
DEPARTMENT OF TRANSPORTATION										
Transportation Disadvantaged	55.001	AH-206	N/A	\$ 4,208,222	\$ 13,198	\$ 13,197	\$ 1			
Transportation Disadvantaged Commission FY 2001		AI-673	N/A	4,206,536	946,000	3,735,633	315,542	\$ 3,155,425	\$ 50,250	
Transportation Disadvantaged Commission FY2002		AK-306	N/A	4,206,865			105,172	1,051,717	946,545	
				12,621,623	959,198	3,748,830	420,715	4,207,142	996,795	
Transportation Disadvantaged Commission	55.002	AH405	N/A	62,189	46,566	46,687		121		
		AI720	N/A	63,158				42,275	42,275	
		AF877	N/A	62,539	6				6	
				187,886	46,572	46,687		42,396	42,281	
Gateway Complex	55.005	40366315401	N/A	3,000,000	259,027	248,500	12,274	3,325	1,578	
Port of Miami Yard Equipment		40390515401	N/A	900,000						
Port of Miami Stolen Auto Recovery System		40602315401	N/A	450,000	15,094	450,000	300,774	735,680		
Port of Miami Container Gantry Crane		FM #4084211	N/A	4,075,000	927		21,815	43,450	22,562	
Port of Miami Access Routes Improvements		WPI 6123296	N/A	4,000,000			225,098	225,098		
Dredging Phase I & II		WPI 6842006	N/A	8,730,000	(674,110)		252,599		(926,709)	
				21,155,000	(399,062)	698,500	812,560	1,007,553	(902,569)	
Florida Ports Financing Commission Revenue Bonds Series 1996	55.006	97-1PR	N/A	37,950,000			10	20	10	
		97-1PR	N/A	37,950,000			27	53	26	
		97-1PR	N/A	37,950,000			5	10	5	
		97-1PR	N/A	37,950,000			27	53	26	
		97-1PR	N/A	37,950,000			20,142	20,142		
		97-1PR	N/A	37,950,000			8,043	16,085	8,042	
		97-1PR	N/A	37,950,000			29,405	58,810	29,405	
		97-1PR	N/A	37,950,000		219,376	491,598	983,195	272,221	
		97-1PR	N/A	37,950,000	8,226	94,139	97,123	194,246	11,210	
		97-1PR	N/A	37,950,000	117,834	155,762	44,762	89,523	6,833	
		97-1PR	N/A	37,950,000	732,888	2,597,085	(322,075)	1,827,669	285,547	
		97-1PR	N/A	37,950,000			207,756	415,512	207,756	
		97-5PR	N/A	8,027,768	62,893	102,420	70,183	110,670	960	
		97-1PR	N/A	37,950,000			51,330	92,660	41,330	
				501,377,768	921,841	3,168,782	698,336	3,808,648	863,371	
Public Transit Block Grant Program FY2001	55.010	AI-749	N/A	14,144,715	3,536,180	14,144,715	10,608,535	21,217,070		

(Continued)

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**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		Accrued/(Deferred)		
					Revenue	Revenue	Revenue	Revenue	
					October 1, 2000	RECEIPTS	September 30, 2001	EXPENDITURES	
					STATE	LOCAL			
DEPARTMENT OF TRANSPORTATION (Continued)									
Wages Transportation Services	55.012	AI-287	N/A	\$ 1,725,000	\$ 46,651	\$ 181,517	\$ 40,818	\$ 869,877	\$ 694,193
Kendall Corridor MIS		WPI 6114372	N/A	1,250,000	273,946	241,674		295,566	327,838
Service Development FY97		WPI 6810384	N/A	400,000	(108,887)		674	103,310	(6,251)
Service Development FY 98		AG-471	N/A	274,000			102,000	204,000	102,000
				3,649,000	211,710	423,191	143,492	1,472,753	1,117,780
Transportation Disadvantaged Commission	55.013	AD082	N/A	50,000	12,969	12,969			
South Miami-Dade Busway - Phase 2		AE-199	N/A	2,000,000				27,169	27,169
South Dade Busway		JPA 6810309	N/A	3,496,976		500,000		500,000	
East-West Corridor Study		JPA6810184/6810237	N/A	7,222,172		256,856		500,000	243,144
Downtown Miami Transportation Study - Unified Planning Work Program		AI849	N/A	200,000					
				12,969,148	12,969	769,825		1,027,169	270,313
Okeechobee Road Widening	55.014	JPA6114282	N/A	380,000	203	191		(12)	
Earlrigton Heights/MIC Connection		AJ-271	N/A	735,329				221,429	221,429
Miami Beach Transportation Corridor Study		AJ718	N/A	1,500,000					
				2,615,329	203	191		221,417	221,429
Florida Ports Financing Commission Revenue Bonds Series 1999	55.015	N/A	N/A	31,269,538	(540,680)		(540,680)		
		N/A	N/A	31,269,538			20,033	40,066	20,033
		N/A	N/A	31,269,538			7,596	15,192	7,596
		N/A	N/A	31,269,538	73,324	106,810	133,097	266,193	99,610
		N/A	N/A	31,269,538	76,143	221,121	146,096	292,527	1,453
		N/A	N/A	31,269,538	28,122	76,035	58,238	116,477	10,326
		N/A	N/A	31,269,538			485	1,939	1,454
		N/A	N/A	31,269,538			41,119	82,238	41,119
		N/A	N/A	31,269,538					
		N/A	N/A	31,269,538			6,484	12,968	6,484
				312,695,380	(363,091)	403,966	(127,532)	827,600	188,075
NPDES Permit Application	N/A	N/A	N/A	639,000	(434,394)	127,800	263,442	412,887	(412,749)
NPDES Second Interlocal Agreement	N/A	N/A	N/A	2,750,000	(253,162)	238,245		174,926	(316,481)
Advance Traffic Management System	N/A	WPI 6114084/WPI2492071	N/A	8,630,000	209,692	769,811		1,304,408	744,289
				12,019,000	(477,864)	1,135,856	263,442	1,892,221	15,059
TOTAL				\$ 893,434,849	\$ 4,448,656	\$ 24,540,543	\$ 12,819,548	\$ 35,723,969	\$ 2,812,534

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**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF STATE AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		Revenue		Revenue	
					October 1, 2000	RECEIPTS		EXPENDITURES	September 30, 2001	
						STATE	LOCAL			
OTHER STATE OF FLORIDA DEPARTMENTS										
Florida Department of Insurance:										
Port of Miami Stolen Auto Recovery System	46.001	N/A	N/A	\$ 400,000		\$ 400,000		\$ 400,000		
State of Florida Appropriations Act.		N/A	N/A	400,000		400,000			\$ (400,000)	
				<u>\$ 800,000</u>	<u></u>	<u>\$ 800,000</u>	<u></u>	<u>400,000</u>	<u>\$ (400,000)</u>	
Florida Inland Navigation District:										
Deering Environmental Education Facilities	N/A	DA-91-19	N/A	\$ 650,000						
Crandon Park Marina Pier Renovations 2	N/A	DA-97-45	N/A	920,000	\$ 51,687				\$ 51,687	
Spoil Island #6 Enhancement Project	N/A	DA-98-49	N/A	112,500	17,892		\$ 95,069	\$ 189,677	112,500	
Spoil Island #9 & #10 Enhancement Project	N/A	DA-99-54	N/A	135,000	7,266		12,779	29,889	24,376	
Spoil Island #6 Enhancement Project	N/A	DA-00-61	N/A	42,500						
Haulover Marina Boat Ramp Renovations	N/A	DA-99-53	N/A	183,750				69,428	69,428	
Haulover Park Marina Expansion Design (Phase I)	N/A	DA-99-52	N/A	148,250				8,243	8,243	
Total Florida Inland Navigation District				<u>\$ 2,192,000</u>	<u>\$ 76,845</u>	<u>\$</u>	<u>\$ 107,848</u>	<u>\$ 297,237</u>	<u>\$ 266,234</u>	
Florida Department of State:										
South Florida Cultural Consortium - General Program Support	45.005	01-8008	N/A	\$ 26,007		\$ 26,007	\$ 26,007	\$ 52,014		
MD General Program - LAA Grant FY 01-02		02-8008	N/A	25,515						
South Florida Cultural Consortium - General Program Support		02-0520	N/A	9,856						
South Florida Cultural Consortium		01-0508	4,423	4,423		4,423	4,423	8,846		
				<u>65,801</u>	<u></u>	<u>30,430</u>	<u>30,430</u>	<u>60,860</u>		
(1) State Aid to Libraries	45.030	N/A	N/A	2,939,796		2,939,796		2,939,796		
Sears Tower Project	45.032	SC943	N/A	425,000		425,000		425,000		
(1) Historical Exhibit for Deering Estate at Cutler	N/A	M9040	N/A	9,534	\$ (69)		5		\$ (74)	
Total Florida Department of State				<u>\$ 3,440,131</u>	<u>\$ (69)</u>	<u>\$ 3,395,226</u>	<u>\$ 30,435</u>	<u>\$ 3,425,656</u>	<u>\$ (74)</u>	
Department of Legal Affairs and Attorney General:										
Florida Motor Vehicle Grant - FY 2000	41.004	99-D1-99	N/A	\$ 185,000		\$ 22,065		\$ 22,065		
Auto Theft Task Force Operation Clean Sweep		99-D3-99	N/A	89,000	\$ 714	19,834		19,120		
Florida Motor Vehiclcle Theft Prevention Authority		99-D3-00	N/A	82,000		38,690		51,786	\$ 13,096	
FHMV - Title Inspection Program		97-01897/00-019-01	N/A	80,000	344	25,503		32,837	7,678	
Auto Theft Cyber Search		99-D1-00	N/A	185,000		167,211		167,211		
Total Florida Attorney General				<u>\$ 621,000</u>	<u>\$ 1,058</u>	<u>\$ 273,303</u>	<u></u>	<u>\$ 293,019</u>	<u>\$ 20,774</u>	

(Continued)

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**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)				Accrued/(Deferred)	
					Revenue		Revenue			
					October 1, 2000		September 30, 2001			
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)										
South Florida Water Management Districts:										
Deering Estate Environmental Education Center	N/A	C91-2162	N/A	\$ 1,100,000	\$ 498,464			\$ 1,536	\$ 500,000	
Biscayne Bay SWM Projects	N/A	C-8837	N/A	1,105,000	93,167	\$ 38,031		(55,136)		
South Dade Watershed Plan Phase I	N/A	C-8839	N/A	1,307,662	383,675	140,000	\$ 84,708	301,033		460,000
Bassin 23 Retrofit, Phase 2	N/A	C-8931	N/A	321,000	26,455	26,455				
Stormwater Treatment and Distribution Area	N/A	C-9868	N/A	2,000,000	127,812	123,000		20,792		25,604
Seagrass and Water Quality Monitoring	N/A	C-8831	N/A	480,000	7,552	82,768		72,534		(2,682)
Biscayne Bay Water Quality Program	N/A	C-10245	N/A	950,000	100,997	203,477		173,405		70,925
Saltwater Intrusion Monitoring Program	N/A	C-10246	N/A	61,000	57,320	61,000				(3,680)
Everglades Watershed Samples	N/A	C-11225	N/A	280,000	56,637	135,320		147,444		68,761
Watershed Planning Project	N/A	C-11243	N/A	300,000	11,272	54,000	565,658	800,386		192,000
Planet Protectors Learning Adventure	N/A	C-11239	N/A	26,700		18,697		26,700		8,003
Charles Deering Glade Rehydration Feasibility Study	N/A	C-11249	N/A	25,000				23,517		23,517
Total South Florida Water Management				\$ 7,956,362	\$ 1,363,351	\$ 882,748	\$ 650,366	\$ 1,512,211	\$ 1,342,448	
Department of Corrections:										
Alternative Program	N/A	C1537	N/A	\$ 500,000	\$ 180,962	\$ 274,483		\$ 93,521		
Homeless Assessment Referral and Tracking 97/98	N/A	1413	N/A	500,000	190,847	185,808			\$ 5,039	
Total Department of Corrections				\$ 1,000,000	\$ 371,809	\$ 460,291		\$ 93,521	\$ 5,039	
Department of Agriculture:										
(1) Mosquito Control	42.003	State I	N/A	\$ 52,000	\$ (34,276)	\$ 6,000	\$ 758	\$ 8,945	\$ (32,089)	
(1) Mosquito Control/Tire Grant		N/A	N/A	134,500	(112,020)	101,628	40,326	196,429	(57,545)	
				186,500	(146,296)	107,628	41,084	205,374	(89,634)	
Tree Canopy Replacement Program	42.012	N/A	N/A	6,000,000		6,000,000	179,743	131,429	(6,048,314)	
Tropical Park Equestrian Improvements	N/A	5,169	N/A	300,000						
Total Department of Agriculture				\$ 6,486,500	\$ (146,296)	\$ 6,107,628	\$ 220,827	\$ 336,803	\$ (6,137,948)	
Florida Department of Education:										
Teenage Parent Program		K01760991	N/A	\$ 2,047,053	\$ 724,599		\$ 724,599			
		K01840660	N/A	2,047,053	76,199		76,199			
Total Florida Department of Education				\$ 4,094,106	\$ 800,798		\$ 800,798			

(Continued)



**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		Revenue		Revenue	
					October 1, 2000	RECEIPTS		EXPENDITURES	September 30, 2001	
						STATE	LOCAL			
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)										
Department of Elder Affairs:										
Passed through Alliance on Aging:										
Local Services Program	65.009	KL136	N/A	\$ 15,456		\$ 1,899		\$ 3,339	\$ 1,440	
		KL036	N/A	25,000		24,984	\$ 4,778	29,762		
				40,456		26,883	4,778	33,101	1,440	
Passed through United Home Care Services Inc.:										
Community Care for the Elderly	65.010	00-10	N/A	N/A	\$ 33,649	176,728		93,394	(49,685)	
Total Department of Elder Affairs				\$ 40,456	\$ 33,649	\$ 203,611	\$ 4,778	\$ 126,495	\$ (48,245)	
Executive Office of the Governor:										
PAC Pedestrian Bridge	N/A	OT98-076	N/A	\$ 300,000	\$ (41,912)				\$ (41,912)	
Florida State Court System:										
(1) Article V Trust Fund - Grant-In-Aid	22.003	N/A	N/A	\$ 1,865,355		\$ 807,064		\$ 807,064		
(1) Court Reporting Service Grant in Aid FY 00-01	22.006	N/A	N/A	461,061		461,061		461,061		
(1) Truancy Alternative Program 00/01	22.007	N/A	N/A	200,000	\$ 54,886	200,070		145,184		
(1) Civil Traffic Hearing Officers		N/A	N/A	148,371		148,371		148,371		
(1) Truancy Alternative Program 99/00		N/A	N/A	200,000						
(1) Truancy Intervention Program		N/A	N/A	200,000	(70)	(70)				
(1) Truancy Alternative Program 01/02		N/A	N/A	200,000				45,393	\$ 45,393	
				948,371	54,816	348,371		338,948	45,393	
(1) Grant-In-Aid for Court System Technology Improvements	22.012	N/A	N/A	1,090,106	(278,337)			278,464	127	
(1) Conflict Council Demo 00-01	N/A	N/A	N/A	4,280,250		4,280,250	\$ 786	4,280,250	(786)	
Total Florida State Court System				\$ 8,645,143	\$ (223,521)	\$ 5,896,746	\$ 786	\$ 6,165,787	\$ 44,734	

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		Accrued/(Deferred) Revenue	
					October 1,		STATE	LOCAL	EXPENDITURES	September 30,
					2000					2001
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)										
Florida Department of Juvenile Justice:										
Youth Leadership	80.002	K1006	N/A	\$ 75,000	\$ 682	\$ 62,500		\$ 59,176	\$ (2,642)	
		K8008	N/A	75,000	(1,312)					(1,312)
		K8008-1	N/A	75,000	(24,078)			(14,170)		(38,248)
		KFW 12	N/A	35,000	(23,482)					(23,482)
Intensive Delinquency Diversion Services		K1023	N/A	160,839		72,848		75,650		2,802
Girl's Advocacy Project 2001 - 2002		K2C02	N/A	150,000				17,720		17,720
Juvenile Alternative Services Program		K9009	N/A	1,165,598	125,287	582,799		524,407		66,895
The Rites of Passage Intervention and Prevention Program		PC181	N/A	63,304						
The Embrace Foundation "Sisterhood" Prevention Program		Q2005	N/A	75,000		5,000		5,000		
The Rites of Passage Intervention and Prevention Program		Q2006	N/A	75,000		4,166		4,166		
Comprehensive Strategy		Q2046	N/A	150,000						
				2,099,741	77,097	727,313		671,949		21,733
Turn Around Police Academy - FY99	80.003	N/A	N/A	80,000	26,690			(26,690)		
(1) Juvenile Justice Assessment Center	80.006	K6005	N/A	460,000	(48,289)					(48,289)
		K9008	N/A	729,000	(70,633)	729,000		866,482		66,849
				1,189,000	(118,922)	729,000		866,482		18,560
Total Florida Department of Juvenile Justice				\$ 3,368,741	\$ (15,135)	\$ 1,456,313		\$ 1,511,741	\$	40,293

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)				Accrued/(Deferred)							
					Revenue			Revenue								
					October 1, 2000		RECEIPTS		September 30, 2001							
						STATE	LOCAL	EXPENDITURES								
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)																
Florida Department of Revenue:																
Service of Process on Title IV-D Child Support Enforcement Action	N/A	CA154	N/A	N/A		\$	147,061		\$	224,722	\$	77,661				
	N/A	N/A	N/A													
Total Florida Department of Revenue							\$	147,061		\$	224,722	\$	77,661			
Florida Department of Health:																
EMS County Grant	64.005	C9913/C0013	N/A	\$	906,404	\$	(813,110)	\$	460,568	\$	37,344	\$	562,952	\$	(748,070)	
Fish and Wildlife Conservation Commission: (formerly Game and Freshwater Commission)																
Prescribed Fire Environmental Education Program	77.001	97098	N/A	\$	48,800	\$	(32,424)			\$	30	\$	5,876	\$	(26,578)	
Manatee Awareness		99172	N/A		59,675		(283)	\$	58,725						(59,008)	
					108,475		(32,707)		58,725		30		5,876		(85,586)	
Derelict Vessel Removal FY 00	77.005	99149	N/A		82,892				48,885				48,885			
Derelict Vessel Removal FY 01		00058	N/A		92,159								29,100		29,100	
Boat Ramp Repairs Black Point/Homestead		00149	N/A		92,000								63,946		63,946	
					267,051				48,885				141,931		93,046	
Total Fish and Wildlife Conservation Commission					\$	375,526	\$	(32,707)	\$	107,610	\$	30	\$	147,807	\$	7,460
TOTAL					\$	40,226,369	\$	1,374,760	\$	20,191,105	\$	1,853,212	\$	15,097,951	\$	(5,571,606)

(1) Indicates state grants in aid appropriation.